

**DR-2 Disclosure Summary Page****DR-2**

<b>Denise Beyer for Auditor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Allamakee	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	11/6/2012 10:36:03 AM
<b>Committee Code:</b>	18855	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	11/8/2012 9:24:53 PM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Beyer, Denise A

**Treasurer**

<b>Last Name:</b> Beyer	<b>First Name:</b> Brent	<b>MI:</b> A
<b>Address:</b> 21 3rd Ave SE		
<b>City:</b> Waukon	<b>State:</b> IA	<b>Zip Code:</b> 52172
<b>Phone:</b> 563-794-0404		
<b>E-Mail:</b> profbeyer@hotmail.com		

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$346.42</b>
Schedule A: Cash Contributions Total	\$375.00
Schedule F1: Loans Received Total	\$671.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$1,392.42</b>
Schedule B: Expenditure Total	\$1,095.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$296.78</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$1,167.20
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$118.99
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,838.20
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Denise Beyer for Auditor</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> County Candidate - Auditor	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Allamakee	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 18855	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/21/2012	Check #	Unitemized	None	\$25.00	
9/6/2012	9504 Check # 1022	Allamakee County Republican Womens Club 302 9th Street NW Waukon, IA 52172	N/A	\$50.00	
9/22/2012	9005 Check # 673	Allamakee County Republican Central Comm. 1036 Prairie Ave NW Waukon, IA 52172	N/A	\$300.00	

<b>Total Regular Contributions</b>	<b>\$375.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$375.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Denise Beyer for Auditor</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Auditor	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b> Allamakee	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 18855	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/21/2012	Check # 00	Northeast Iowa Printers 26 Spring Ave. Waukon, IA 52172	Campaign Merchandise	\$357.38
debt previously owed for 4000 brochures				
9/20/2012	Check # 00	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Campaign Signs	\$371.00
credit card payment for yard signs				
9/26/2012	Check # 00	Jadec's 17 1st St NW Waukon, IA 52172	Other Expenditure	\$16.26
cost to print voter lists				
10/12/2012	Check # 00	KNEI 14 W Main St Waukon, IA 52172	Advertising	\$351.00
27-30 second radio ads weekdays 10/18-11/6				

<b>Total Amount</b>	<b>\$1,095.64</b>
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## Schedule E: In Kind Contributions

Sch-E

<b>Denise Beyer for Auditor</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	10/19/2012	
<b>County:</b>	Allamakee	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>		
<b>Committee Code:</b>	18855	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/4/2012	Schulze, Robert M 1643 Oak Lane Waukon, IA 52172	Parent	Campaign Signs  cost of plywood & paint for 12 large yard signs	\$108.99	
9/18/2012	Mellick, Sheila 811 3rd Ave NW Waukon, IA 52172	None	Other Expenditure  cost of voter list	\$10.00	

<b>Total Estimated Fair Market Value</b>	<b>\$118.99</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Denise Beyer for Auditor</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Allamakee	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	
<b>Committee Code:</b> 18855	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/16/2012	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Self	\$371.00
8/21/2012	Beyer, Denise A 21 3rd Ave SE Waukon, IA 52172	Self	\$300.00

<b>Total Received This Period</b>	<b>\$671.00</b>
<b>Total Unpaid Loans from Last Period</b>	<b>\$1,167.20</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>
<b>Total Forgiven This Period</b>	<b>\$0.00</b>
<b>Total Outstanding Loans End Of Reporting Period</b>	<b>\$1,838.20</b>